

Takoma Park Campus Expansion -- No. 996662

Category **Montgomery College**
 Agency **Montgomery College**
 Planning Area **Takoma Park**
 Relocation Impact **Yes**

Date Last Modified
 Required Adequate Public Facility

November 15, 2006
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY06	Rem. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	17,635	13,901	1,658	2,076	1,971	105	0	0	0	0	0
Land	10,459	10,328	131	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,857	1,857	0	0	0	0	0	0	0	0	0
Construction	59,311	37,725	439	21,147	10,574	10,573	0	0	0	0	0
Other	11,574	5,215	3,823	2,536	0	2,536	0	0	0	0	0
Total	100,836	69,026	6,051	25,759	12,545	13,214	0	0	0	0	0

FUNDING SCHEDULE (\$000)

PAYGO	7,800	7,800	0	0	0	0	0	0	0	0	0
G.O. Bonds	44,915	27,898	4,092	12,925	6,272	6,653	0	0	0	0	0
State Aid	48,121	33,328	1,959	12,834	6,273	6,561	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				4,556	1,139	1,139	1,139	1,139	0	0	0
Energy				1,368	342	342	342	342	0	0	0
Net Impact				5,924	1,481	1,481	1,481	1,481	0	0	0
Workyears					1.0	1.0	0.0	0.0	0.0	0.0	0.0

DESCRIPTION

The Takoma Park Campus Expansion project will fund the construction of three new buildings to support the space needs of the Campus, to provide the Campus with a much needed auditorium, and to co-locate the College's health sciences program with a health care joint venture with Holy Cross Hospital. Funding also provides for project management staff. The Student Services Center (110,000 GSF) will house various student intake operations (admissions, registration, financial aid and cashiers), bookstore, cafeteria, and an open computer lab complex. The Cultural Arts Center (CAC)(45,050 GSF) will include a 500-seat assembly hall and various conference and classrooms space. The Health Sciences Building (98,000 GSF) includes instructional space for the health sciences program (faculty offices, labs and classrooms), classrooms for Continuing Education and a small business center, and a health care clinic (Holy Cross Hospital joint venture). Also included in the project is a pedestrian bridge over the Metro/CSX tracks to connect the existing campus on the east side with the buildings proposed on Georgia Avenue and in Jesup Blair Park. In addition, the project includes the realignment of Fenton Street to provide space for the Student Services Center building site.

JUSTIFICATION

The Takoma Park Campus no longer adequately supports the educational programs housed on the Campus. In February 1998, the College completed an update of the Takoma Park Campus master plan. In conjunction with this update, the College completed in March 1998 a facility program and educational space specification for each new building. These documents provide a detailed project description and justification for each of the proposed new buildings.

Plans and Studies

Takoma Park Campus Facilities Master Plan Update (2/98 and 1/01); Takoma Park Campus Utilities Master Plan (10/91 and 12/05-pending); Program Justification and Description Reports (3/27/98) for Health Sciences Building, Student Services Center, Cultural Arts Center, and Site Improvements; the Collegewide Facilities Master Plan (1/04); and Cultural Arts Center Facility Program Update (10/04).

Cost Change

Updated project cost estimate prepared for the Cultural Arts Center - the final building in this multi-phase project - including a program expansion with the addition of a dance studio and 4 classrooms as approved by the State (12/04). Overall project cost increase due to addition of dance program (\$2,626,000), market inflation of 15% per year since FY05 (\$5,863,000), and additional construction requirements such as acoustical support, central plant utility connection and site improvements (\$2,500,000).

STATUS

Design/construction phase. With regard to the Pedestrian Bridge in Jesup Blair Park, the College and MNCPPC negotiated a long-term lease for the use of

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY99	(\$000)
Initial Cost Estimate		8,757
First Cost Estimate		
Current Scope	FY03	89,170
Last FY's Cost Estimate		100,641
Present Cost Estimate		100,836
Appropriation Request	FY08	2,641
Supplemental		
Appropriation Request	FY07	0
Transfer		0
Cumulative Appropriation		98,195
Expenditures/		
Encumbrances		73,913
Unencumbered Balance		24,282
Partial Closeout Thru	FY05	0
New Partial Closeout	FY06	0
Total Partial Closeout		0

COORDINATION

Takoma Park Central Plant (CIP#016600)
 Takoma Park/Silver Spring Campus building renovations
 MNCPPC
 MCG - DPWT and DED
 Silver Spring Redevelopment Office
 South Silver Spring Redevelopment Plan
 City of Takoma Park
 WMATA & CSX
 Jesup Blair Local Park Renovation (CIP#998780)
 King Street Art Center (CIP#056604)

Montgomery College asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

AGENCY REQUEST

the park. The realignment of Fenton Street was completed in the Spring of 2003. The construction of Health Sciences Building has been completed and the building opened for classes in January of 2004. During the College's current review and update of the Takoma Park Campus Master Plan, the Board of Trustees has determined that the relocation of the Cultural Arts Center to the corner of Burlington and Georgia avenues is in the best interest of the College. An updated facility program was prepared by the College in support of this project change and submission to the State. In conjunction with the decision to relocate the CAC, the College redesigned the pedestrian bridge connecting the existing campus with the Georgia Avenue campus expansion site to minimize its impact on Jesup Blair Park. The first phase of the bridge was completed in July of 2004. In addition, the Student Services Center is under construction and design has begun for the Cultural Arts Center.

OTHER

The project funding distribution between the County and the State reflects no State funding for desktop computer equipment, relocation costs, or for staff costs included in the project budget. The County is committed to this project because of its importance to the College and to the revitalization of South Silver Spring.

FY08 Appropriation: \$2,641,000 (\$1,366,000 -- G.O. Bonds and \$1,275,000 -- State Aid).

State share of project based on anticipated eligible costs. Relocation costs and design fees above approximately 7% of estimated construction costs may not be eligible for State reimbursement.